

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period December 24, 2022 through December 30, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	(144.00)	101	Parks & Recreation	32,268.15
003	Legal	123,391.70	110	Library	8,484.91
005	Municipal Court	590.40	112	Community Theater	3,250.00
007	Human Resources	308.40	146	Property Management	21,471.93
009	Misc Financial Funds	79,833.48	151	Fund for Animals	7,243.74
015	Information Technology	4.20	153	Emergency Medical Service:	14.01
018	Communications, Mktg & Engag	480.00	156	Criminal Justice	12.60
024	Public Works-Engineering	29,614.71	197	CHIP Loan Program	92.11
026	Animal Shelter	227.54	198	Community Dev Block Gran	65,021.09
031	Police	1,393.00	303	PW Improvement Projects	33,340.66
032	Fire	3.30	336	Water & Sewer Sys Improv I	1,290,621.93
TOTAL GENERAL FUND		\$ 235,702.73	401	Public Works-Utilities	619,873.37
			402	Solid Waste Utility	1,030.11
			425	Public Works-Transit	44,791.64
			440	Golf	2,998.79
			501	MVD-Transportation Service	98,281.51
			503	Self-Insurance	2,000.00
			505	Computer Reserve	106,546.52
			507	Telecommunications	14,169.94
			637	Police Pension	2,858.44
			638	Fire Pension	1,650.00
			661	Claims	60,829.53
			TOTAL CLAIMS		\$ 2,652,553.71

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President